

GOVERNMENT OF TELANGANA
A B S T R A C T

RWS&S – Budget Estimates 2018-19 – Budget Release Order for Rs.151,67,18,000/- to Engineer-in-Chief, RWS&S, Hyderabad towards repayment of Principal and Interest on Loans taken from the HUDCO by TDWSCL, Hyderabad – Administrative Sanction - Accorded – Orders – Issued.

PANCHAYAT RAJ AND RURAL DEVELOPMENT (RWS.IV) DEPARTMENT
G.O.Rt.No. 559 **Dated: 04-08-2018**
Read the following:

1. G.O.Rt.No.285, PR&RD (RWS.IV)Dept., dt.08.5.2018.
2. From the ENC, RWS&S, Hyd., LR.No.A2/TDWSCL/HUDCO/5440/ 2018, Dt.02.7.2018.
3. G.O.Rt.No.1049, Finance (EBS.VIII) Dept., Dt:25.07.2018.
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O R D E R:-

In the reference 2nd read above, the Engineer-in-Chief, RWS&S, Hyderabad has submitted a proposal with a request to release an amount of Rs.151,67,18,067/- towards payment of Principal and Interest on Loans taken from the HUDCO by Telangana Drinking Water Supply Corporation Limited (TDWSCL) for the quarter ending 31.8.2018.

2. In the reference 3rd read above, the Finance Department have issued Budget Release Order for an amount of Rs.151,67,18,000/- (Rupees One hundred Fifty One Crores Sixty Seven lakhs and Eighteen thousands only) Establishment from the BE provision 2018-19 towards payment of principal and interest on loans taken by Telangana Drinking Water Supply Corporation Limited.
3. In pursuance of Budget Release Order issued by the Finance Department in the reference 3rd read above, Government hereby accord administrative sanction to the Engineer-in-Chief, RWS&S, Hyderabad for an amount of Rs.151,67,18,000/- (Rupees One hundred Fifty One Crores Sixty Seven lakhs and Eighteen thousands only) Establishment from the BE provision 2018-19 towards meeting the expenditure under the following scheme:

(Rs. In Lakhs)

Sl. No.	Head of Account	Charge d/Voted	Provision in BE 2018-19	Addition al Amounts Sanction ed	Amoun ts Reappr opriate d	Total Provision in BE 2018-19	Amount Already Authorized	Amount Authorized Now	Balance Amount Available
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Scheme Name: Loans to TDWSCL

Procedure of Drawal of Funds: adjustment to PD Account

Drawing Officer: concerned DDO

Remarks:PD Account No.343 with HOA 8443-(MH)800 -SH(37)

1	6215-01-190-00-06-001-000	V	1650,00.00	--	--	1650,00.00	329,92.02	151,67.18	1168,40.80
		Total	1650,00,00	--	--	1650,00.00	329,92.02	151,67.18	1168,40.80

4. The Director of Treasuries and Accounts, Hyderabad is requested to issue necessary authorization to the Engineer-in-Chief, Rural Water Supply and Sanitation, Hyderabad in accordance with the Budget Release Order issued in the reference 3rd read above.

(PTO)

5. The Engineer-in-Chief, Rural Water Supply and Sanitation, Hyderabad shall take further action in the matter accordingly.

6. This order does not require the concurrence of the Finance Department, in view of the BRO issued in the reference 3rd read above.

7. A copy of this order is available on the internet and can be accessed at the address <http://www.tsoline.gov.in/www/goir.Telangana.gov.in>.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**SMITA SABHARWAL
SECRETARY TO GOVERNMENT (RWS) (FAC)**

To

The Engineer-in-Chief, Rural Water Supply and Sanitation, Hyderabad.

The Director of Treasuries and Accounts, Hyderabad.

Copy to:

The Pay and Accounts Officer, Hyderabad.

The Accountant General (A&E) Hyderabad.

The PS to Secy. to Govt.(RWS)(FAC)

The Finance (EBS.VIII) Dept.

SF/SCs.

//FORWARDED::BY ORDER//

SECTION OFFICER